

EXHIBIT 6

Reconciliation and Tracing Results - Whitman Partnership Account

							BLMIS Bank Account Data					Tracing Results - per BLMIS Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]
491899	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/18/1993	300,000	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable					n/a - deposit		
509274	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/19/1993	250,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable					n/a - deposit		
516607	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/1993	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
472975	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/30/1993	49,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable					n/a - deposit		
498852	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/30/1993	160,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable					n/a - deposit		
498851	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/30/1993	191,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable					n/a - deposit		
480336	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/1994	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
511512	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/4/1994	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
422516	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/1994	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
514114	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/3/1994	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
440445	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/1995	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
496375	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/3/1995	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
437109	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/13/1995	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
452294	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/3/1995	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
538667	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/10/1995	53,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable					n/a - deposit		
455606	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/2/1995	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
23621	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		

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212336	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/12/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
204022	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
5413	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
270989	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
66648	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
264347	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/2/1997	(30,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
300673	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
214123	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
286934	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/1/1997	11,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable					n/a - deposit		
136241	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/11/1997	(30,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
226974	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/1998	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
309320	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/1998	(20,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
195929	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/8/1998	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
122161	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/1998	(20,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
162046	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	9/3/1998	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
287154	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/1998	(20,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
158243	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/10/1998	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88163	MADWAA00378630-31			n/a - prior to Two Year Period		

Reconciliation and Tracing Results - Whitman Partnership Account

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268363	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/4/1999	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88728	MADWAA00387573-74			n/a - prior to Two Year Period		
172358	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/1999	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	90858	MADWAA00392494-95			n/a - prior to Two Year Period		
91011	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/1999	(55,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	91164	MADWAA00392706-07			n/a - prior to Two Year Period		
123786	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	6/2/1999	(6,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	92575	MADWAA00185861-62			n/a - prior to Two Year Period		
175701	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/1999	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	93121	MADWAA00192353-54			n/a - prior to Two Year Period		
236898	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/1999	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable					n/a - prior to Two Year Period		
118034	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/2000	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	100258	MADWAA00052575-76			n/a - prior to Two Year Period		
252020	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/31/2000	(70,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	102387	MADWAA00039526-27			n/a - prior to Two Year Period		
257493	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/3/2000	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	102591	MADWAA00039922-23			n/a - prior to Two Year Period		
218984	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/3/2000	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	109139	MADWAA00247520-21			n/a - prior to Two Year Period		
239048	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	8/2/2000	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	110423	MADWAA00253849-50			n/a - prior to Two Year Period		
106360	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/2/2000	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	111484	MADWAA00260319-20			n/a - prior to Two Year Period		
293393	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2001	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	121160	MADWAA00148931-32			n/a - prior to Two Year Period		
92045	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/30/2001	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	123298	MADWAA00149501-02			n/a - prior to Two Year Period		
310644	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/2/2001	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	123497	MADWAA00149881-82			n/a - prior to Two Year Period		
238116	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	6/26/2001	80,000	CA	CHECK	Deposit	Check	Yes	703 Account	2421	JPMSAI0000584 JPMSAI0000588	12063	6320	n/a - deposit		
224783	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/2/2001	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125782	MADWAA00103178-79			n/a - prior to Two Year Period		

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65559	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2001	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	127945	MADWAA00089801-02			n/a - prior to Two Year Period		
195907	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2002	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	131067	JPMSAF0000777 MADWAA00070101-02			n/a - prior to Two Year Period		
222511	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2002	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	133072	JPMSAF0002737 MADWAA00065660-61			n/a - prior to Two Year Period		
226242	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2002	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	133287	JPMSAF0002945 MADWAA00066080-81			n/a - prior to Two Year Period		
266661	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2002	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	135805	JPMSAF0005539 MADWAA00110462-63			n/a - prior to Two Year Period		
287445	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2002	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	138106	JPMSAF0007832 MADWAA00124006-07			n/a - prior to Two Year Period		
84529	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/17/2002 ^[4]	(30,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139917	JPMSAF0009722 MADWAA00128202-03			n/a - prior to Two Year Period		
142	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140594	JPMSAF0010473 MADWAA00119500-01			n/a - prior to Two Year Period		
278988	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2003	(65,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	143195	JPMSAF0013140 MADWAA00306060-61			n/a - prior to Two Year Period		
300986	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	142849	JPMSAF0012794 MADWAA00308456-57			n/a - prior to Two Year Period		
287415	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	145376	JPMSAF0015346 MADWAA00309875-76			n/a - prior to Two Year Period		
174717	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/25/2003	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146481	JPMSAF0016365 MADWAA00310597-98			n/a - prior to Two Year Period		
75563	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147669	JPMSAF0017487 MADWAA00234666-67			n/a - prior to Two Year Period		
181086	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/10/2003	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	149615	MADWAA00221840-41			n/a - prior to Two Year Period		
251737	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	150280	JPMSAF0019395 MADWAA00237607-08			n/a - prior to Two Year Period		
217182	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/24/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152460	JPMSAF0021723 MADWAA00224283-84			n/a - prior to Two Year Period		
146482	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152801	JPMSAF0022101 MADWAA00226965-66			n/a - prior to Two Year Period		

Reconciliation and Tracing Results - Whitman Partnership Account

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85307	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	155195	JPMSAF0024725-26 MADWAA00340165-66			n/a - prior to Two Year Period		
237432	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157603	JPMSAF0027541 MADWAA00338873-74			n/a - prior to Two Year Period		
112665	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	11/29/2004	25,000	CA	CHECK	Deposit	Check	Yes	703 Account	789	JPMSAI0006761 JPMSAI0006763	30326	13803	n/a - deposit		
302538	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/28/2004	60,000	CA	CHECK	Deposit	Check	Yes	703 Account	812	JPMSAI0006927 JPMSAI0006937	30783	13959	n/a - deposit		
61630	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/2005	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	160127	JPMSAF0030251-52 MADWAA00336011-12			n/a - prior to Two Year Period		
75	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/25/2005	(210,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161341	JPMSAF0031606 MADWAA00173125-26			n/a - prior to Two Year Period		
212772	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/24/2005	(45,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162281	JPMSAF0032605 MADWAA00160143-44			n/a - prior to Two Year Period		
103041	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2005	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162617	JPMSAF0032951 MADWAA00165283-84			n/a - prior to Two Year Period		
289025	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2005	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	165228	JPMSAF0035721 MADWAA00156320-21			n/a - prior to Two Year Period		
259758	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/3/2005	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	167721	JPMSAF0038256 MADWAA00167465-66			n/a - prior to Two Year Period		
181052	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/2006	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170363	JPMSAF0041228 MADWAA00360100-01			n/a - prior to Two Year Period		
165980	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/3/2006	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172994	JPMSAF0044129 MADWAA00375155-56			n/a - prior to Two Year Period		
137305	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/3/2006	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	175726	JPMSAF0047085 MADWAA00373117-18			n/a - prior to Two Year Period		
248523	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/2/2006	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	178149	JPMSAF0049378 MADWAA00197593-94			n/a - prior to Two Year Period		
304095	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2007	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180921	JPMSAF0052613 MADWAA00195556-57			RBC Centura Bank	Unknown	The Whitman Partnership Bernard Whitman
55159	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/29/2007	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183344	JPMSAF0054670 MADWAA00266566-67			RBC Centura Bank	Unknown	The Whitman Partnership Bernard Whitman
61828	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/2/2007	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183612	JPMSAF0054934 MADWAA00267076-77			RBC Centura Bank	Unknown	The Whitman Partnership Bernard Whitman

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229645	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/2/2007	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186548	JPMSAF0057739 MADWAA00273918-19			RBC Centura Bank	Unknown	The Whitman Partnership Bernard Whitman
309905	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2007	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189245	JPMSAF0060285 MADWAA00262801-02			RBC Centura Bank	Unknown	The Whitman Partnership Bernard Whitman
205111	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192082	JPMSAF0063054 MADWAA00289007-08			RBC Centura Bank	Unknown	The Whitman Partnership Bernard Whitman
895	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/19/2008	(1,500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194402	JPMSAF0065278			RBC Centura Bank	Unknown	The Whitman Partnership Bernard Whitman
307946	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194755	JPMSAF0065625			RBC Bank	Unknown	The Whitman Partnership Bernard Whitman
276613	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	6/18/2008	1,000,000	CA	CHECK	Deposit	Check	Yes	703 Account	1098	JPMSAI0013130 JPMSAI0013131	48348		n/a - deposit		
235566	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197539	JPMSAF0068348 MADWAA00286296-97			RBC Bank	Unknown	The Whitman Partnership Bernard Whitman
62745	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	200147	JPMSAF0070836 MADWAA00303495-96			RBC Bank	Unknown	The Whitman Partnership Bernard Whitman

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4 and 5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] Date represents the date the check cleared the 509 account.